

IPEDS Finance Survey FY2010-2018

Part A - Statement of Financial Position

Field Code	Field Name	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Assets, Liabilities, and Net Assets										
F2A01	Long-term investments	\$ 322,531,461	\$ 379,991,989	\$ 361,277,946	\$ 412,091,743	\$ 469,387,858	\$ 484,581,765	\$ 473,317,141	\$ 522,381,863	\$ 565,268,898
F2A19	PP&E net of accum. depreciation	\$ 202,547,390	\$ 213,863,331	\$ 220,680,002	\$ 223,568,071	\$ 225,042,890	\$ 225,414,586	\$ 235,401,670	\$ 247,085,137	\$ 244,853,535
F2A20	Intangible Assets, net of accumulated amortization	\$ 114,300	\$ 114,300	\$ 114,300	\$ 114,300	\$ -	\$ -	\$ -	\$ -	\$ -
F2A02	Total assets	\$ 578,704,255	\$ 640,371,658	\$ 627,132,199	\$ 680,257,416	\$ 738,198,372	\$ 757,230,333	\$ 764,920,265	\$ 805,923,602	\$ 848,336,096
F2A03	Total liabilities	\$ 133,381,158	\$ 134,736,359	\$ 132,226,991	\$ 127,975,757	\$ 124,589,467	\$ 123,040,145	\$ 142,167,324	\$ 128,924,309	\$ 125,467,283
03a	Debt related to PP&E	\$ 83,945,470	\$ 83,945,470	\$ 82,893,493	\$ 80,362,179	\$ 77,740,864	\$ 75,009,550	\$ 97,084,701	\$ 85,252,405	\$ 81,980,292
F2A04	Total unrestricted net assets	\$ 176,099,853	\$ 211,256,249	\$ 211,172,705	\$ 240,317,981	\$ 266,741,950	\$ 270,065,026	\$ 264,095,592	\$ 282,661,370	\$ 350,214,057
F2A05	Total restricted net assets	\$ 269,223,244	\$ 294,379,050	\$ 283,732,503	\$ 311,963,678	\$ 346,866,955	\$ 364,125,162	\$ 358,657,349	\$ 394,337,923	\$ 372,654,756
05a	Permanently restricted net assets	\$ 142,876,777	\$ 147,999,975	\$ 153,232,491	\$ 164,028,841	\$ 180,343,344	\$ 189,285,229	\$ 202,275,696	\$ 213,339,216	\$ 221,899,010
05b	Temporarily restricted net assets	\$ 126,346,467	\$ 146,379,075	\$ 130,500,012	\$ 147,934,837	\$ 166,523,611	\$ 174,839,933	\$ 156,381,653	\$ 180,998,707	\$ 150,755,746
F2A06	Total net assets	\$ 445,323,097	\$ 505,635,299	\$ 494,905,208	\$ 552,281,659	\$ 613,608,905	\$ 634,190,188	\$ 622,752,941	\$ 676,999,293	\$ 722,868,813
Plant, Property & Equipment										
F2A11	Land and land improvements	\$ 13,293,879	\$ 14,032,239	\$ 15,025,869	\$ 18,329,864	\$ 19,673,693	\$ 22,180,186	\$ 25,848,754	\$ 27,253,019	\$ 28,612,498
F2A12	Buildings	\$ 225,108,016	\$ 248,730,336	\$ 258,615,002	\$ 265,766,696	\$ 272,070,651	\$ 277,198,883	\$ 285,245,011	\$ 293,856,810	\$ 307,152,627
F2A13	Equipment, including art and library collections	\$ 62,645,832	\$ 67,388,801	\$ 69,249,897	\$ 71,892,971	\$ 69,555,214	\$ 69,734,603	\$ 71,389,421	\$ 73,700,798	\$ 74,494,223
F2A15	Construction in Progress	\$ 10,868,268	\$ 2,740,851	\$ 4,629,695	\$ 3,225,080	\$ 2,497,006	\$ 2,480,944	\$ 6,836,839	\$ 15,555,561	\$ 4,019,442
F2A16	Other					\$ 400,000	\$ -	\$ -	\$ -	\$ -
F2A17	Total Plant, Property & Equipment	\$ 311,915,995	\$ 332,892,227	\$ 347,520,463	\$ 359,214,611	\$ 364,196,564	\$ 371,594,616	\$ 389,320,025	\$ 410,366,188	\$ 414,278,790
F2A18	Accumulated depreciation	\$ 109,368,605	\$ 119,028,896	\$ 126,840,461	\$ 135,646,540	\$ 139,153,674	\$ 146,180,030	\$ 153,918,355	\$ 163,281,051	\$ 169,425,255
F2A19	PP&E net of accum. depreciation	\$ 202,547,390	\$ 213,863,331	\$ 220,680,002	\$ 223,568,071	\$ 225,042,890	\$ 225,414,586	\$ 235,401,670	\$ 247,085,137	\$ 244,853,535

Part B - Summary of Changes in Net Assets

Field Code	Field Name	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
F2B01	Total revenues and investment return	\$ 143,758,773	\$ 168,962,196	\$ 106,967,859	\$ 168,256,308	\$ 177,258,703	\$ 138,375,201	\$ 113,755,206	\$ 178,155,078	\$ 166,745,930
F2B02	Total expenses (will be subtracted from revenue)	\$ 105,438,807	\$ 109,036,119	\$ 113,487,271	\$ 115,918,189	\$ 117,427,391	\$ 117,457,808	\$ 122,700,292	\$ 123,578,472	\$ 122,285,681
F2B03	Other specific changes in net assets	\$ 5,926,691	\$ 386,125	\$ (4,210,679)	\$ 5,038,332	\$ 1,495,934	\$ (336,110)	\$ (2,492,161)	\$ (330,254)	\$ 1,409,271
F2B04	Change in net assets	\$ 44,246,657	\$ 60,312,202	\$ (10,730,091)	\$ 57,376,451	\$ 61,327,246	\$ 20,581,283	\$ (11,437,247)	\$ 54,246,352	\$ 45,869,520
F2B05	Net assets, beginning of year	\$ 401,076,440	\$ 445,323,097	\$ 505,635,299	\$ 494,905,208	\$ 552,281,659	\$ 613,608,905	\$ 634,190,188	\$ 622,752,941	\$ 676,999,293
F2B06	Adjustments to beginning of year net assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2B07	Net assets, end of year	\$ 445,323,097	\$ 505,635,299	\$ 494,905,208	\$ 552,281,659	\$ 613,608,905	\$ 634,190,188	\$ 622,752,941	\$ 676,999,293	\$ 722,868,813

Part C - Student Grants										
Field Code	Field Name	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
F2C01	Pell grants	\$ 1,826,012	\$ 2,188,150	\$ 1,889,954	\$ 1,953,174	\$ 1,897,133	\$ 1,935,655	\$ 2,070,225	\$ 2,131,140	\$ 2,564,588
F2C02	Other federal grants	\$ 737,115	\$ 771,992	\$ 337,872	\$ 341,872	\$ 341,632	\$ 337,872	\$ 337,872	\$ 337,872	\$ 337,872
F2C03	State grants	\$ 1,813,055	\$ 1,272,796	\$ 1,463,813	\$ 1,574,604	\$ 1,675,968	\$ 1,623,403	\$ 1,753,822	\$ 1,914,102	\$ 2,366,160
F2C04	Local grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2C05	Institutional grants (funded)	\$ 4,506,608	\$ 4,313,757	\$ 4,879,138	\$ 5,395,478	\$ 5,649,564	\$ 6,590,042	\$ 7,111,772	\$ 8,223,566	\$ 9,585,452
F2C06	Institutional grants (unfunded)	\$ 40,625,098	\$ 44,552,976	\$ 47,042,590	\$ 51,304,267	\$ 52,253,439	\$ 53,103,607	\$ 57,958,996	\$ 60,738,686	\$ 67,874,112
F2C07	Total student grants	\$ 49,507,888	\$ 53,099,671	\$ 55,613,367	\$ 60,569,395	\$ 61,817,736	\$ 63,590,579	\$ 69,232,687	\$ 73,345,366	\$ 82,728,184
F2C08	Allowances applied to tuition and fees	\$ 45,508,596	\$ 49,227,325	\$ 52,259,600	\$ 57,037,817	\$ 58,240,875	\$ 60,031,521	\$ 65,408,640	\$ 69,300,124	\$ 77,797,436
F2C09	Allowances applied to auxiliary enterprise revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Part D - Revenues and Investment Return										
Field Code	Field Name	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
F2D01	Tuition and fees (net of allowance reported in Part C, line 08)	\$ 63,369,640	\$ 67,206,334	\$ 69,728,311	\$ 70,676,432	\$ 71,097,364	\$ 67,791,928	\$ 67,093,650	\$ 64,883,587	\$ 63,161,330
F2D02	Federal appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2D03	State appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2D04	Local appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2D05	Federal grants and contracts	\$ 4,480,478	\$ 4,012,032	\$ 3,600,131	\$ 3,021,871	\$ 2,769,283	\$ 2,672,418	\$ 3,012,981	\$ 2,857,074	\$ 2,645,001
F2D06	State grants and contracts	\$ 180,847	\$ 154,568	\$ 208,927	\$ 173,186	\$ 151,118	\$ 185,449	\$ 158,312	\$ 143,268	\$ 195,081
F2D07	Local grants and contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,923	\$ 4,150	\$ 2,190	\$ 4,000
F2D08	Private gifts, grants and contracts	\$ 15,030,799	\$ 11,085,651	\$ 16,080,236	\$ 14,783,500	\$ 21,502,668	\$ 19,077,645	\$ 22,961,850	\$ 21,601,859	\$ 20,904,647
F2D09	Contributions from affiliated entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2D10	Investment return	\$ 31,844,564	\$ 56,356,408	\$ (13,512,977)	\$ 48,070,887	\$ 49,694,566	\$ 16,916,727	\$ (12,186,592)	\$ 55,989,933	\$ 45,402,220
F2D11	Sales and services of educational activities	\$ 1,140,105	\$ 960,804	\$ 882,268	\$ 1,079,914	\$ 1,120,755	\$ 1,148,573	\$ 1,613,704	\$ 851,450	\$ 1,008,413
F2D12	Sales and services of auxiliary enterprises	\$ 26,263,345	\$ 27,907,675	\$ 28,386,828	\$ 28,646,482	\$ 29,356,044	\$ 28,472,926	\$ 29,178,497	\$ 29,936,012	\$ 31,335,412
F2D13	Hospital revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2D14	Independent operations revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2D15	Other revenue	\$ 1,448,995	\$ 1,278,724	\$ 1,594,135	\$ 1,804,036	\$ 1,566,905	\$ 2,107,612	\$ 1,918,654	\$ 1,889,705	\$ 2,089,826
F2D16	Total revenues and investment return	\$ 143,758,773	\$ 168,962,196	\$ 106,967,859	\$ 168,256,308	\$ 177,258,703	\$ 138,375,201	\$ 113,755,206	\$ 178,155,078	\$ 166,745,930

Part E - Expenses by Functional and Natural Classification										
Field Code	Field Name	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Expenses by Functional Classification:										
F2E01-1	Instruction (Total)	\$ 45,757,758	\$ 47,067,075	\$ 48,034,434	\$ 50,472,550	\$ 52,126,002	\$ 50,833,644	\$ 54,028,620	\$ 54,846,415	\$ 54,619,722
F2E01-2	Instruction (Salaries & Wages)	\$ 23,675,629	\$ 24,130,585	\$ 23,935,411	\$ 24,678,307	\$ 24,889,476	\$ 25,085,234	\$ 25,469,789	\$ 26,696,039	\$ 26,470,703
F2E02-1	Research (Total)	\$ 1,348,816	\$ 1,416,895	\$ 1,518,183	\$ 1,586,681	\$ 1,768,565	\$ 1,880,352	\$ 2,131,513	\$ 1,734,463	\$ 1,493,623
F2E02-2	Research (Salaries & Wages)	\$ 430,458	\$ 542,484	\$ 571,417	\$ 638,435	\$ 711,591	\$ 809,046	\$ 841,118	\$ 664,158	\$ 610,388
F2E03-1	Public Service (Total)	\$ 483,989	\$ 493,615	\$ 535,200	\$ 502,765	\$ 503,343	\$ 557,105	\$ 617,196	\$ 593,019	\$ 667,288
F2E03-2	Public Service (Salaries & Wages)	\$ 130,185	\$ 166,997	\$ 137,266	\$ 134,544	\$ 193,302	\$ 182,372	\$ 170,099	\$ 166,795	\$ 131,203
F2E04-1	Academic support (Total)	\$ 9,955,461	\$ 10,474,866	\$ 11,231,638	\$ 11,425,652	\$ 11,628,462	\$ 12,698,434	\$ 11,991,627	\$ 12,088,655	\$ 11,405,565
F2E04-2	Academic support (Salaries & Wages)	\$ 3,838,666	\$ 3,896,667	\$ 4,018,557	\$ 3,972,095	\$ 4,162,819	\$ 4,332,026	\$ 4,470,121	\$ 4,530,520	\$ 4,505,313
F2E05-1	Student services (Total)	\$ 15,806,541	\$ 16,436,611	\$ 17,445,627	\$ 18,021,781	\$ 17,301,012	\$ 17,152,493	\$ 19,018,626	\$ 18,799,976	\$ 18,649,030
F2E05-2	Student services (Salaries & Wages)	\$ 5,136,764	\$ 5,196,626	\$ 5,474,685	\$ 5,608,013	\$ 5,345,324	\$ 5,569,896	\$ 6,177,511	\$ 6,346,067	\$ 6,634,297
F2E06-1	Institutional support (Total)	\$ 12,739,118	\$ 13,235,006	\$ 14,458,757	\$ 13,353,138	\$ 13,556,853	\$ 14,714,979	\$ 15,202,429	\$ 14,779,718	\$ 15,117,530
F2E06-2	Institutional support (Salaries & Wages)	\$ 5,041,561	\$ 5,027,803	\$ 5,264,480	\$ 5,374,628	\$ 5,617,314	\$ 6,142,702	\$ 6,345,587	\$ 6,508,779	\$ 6,893,447
F2E07-1	Auxiliary enterprises (Total)	\$ 19,347,124	\$ 19,912,051	\$ 20,263,432	\$ 20,555,622	\$ 20,543,154	\$ 19,620,801	\$ 19,710,281	\$ 20,736,226	\$ 20,332,923
F2E07-2	Auxiliary enterprises (Salaries & Wages)	\$ 1,559,386	\$ 1,572,985	\$ 1,632,131	\$ 1,639,537	\$ 1,573,322	\$ 1,236,624	\$ 772,414	\$ 860,317	\$ 735,721
Part E - Expenses by Functional and Natural Classification, continued on next page										

Part E - Expenses by Functional and Natural Classification, continued										
Field Code	Field Name	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Expenses by Functional Classification, continued:										
F2E08-1	Net grant aid to students (net of tuition and fee allowances and agency transactions)(Total)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E08-2	Net grant aid to students (net of tuition and fee allowances and agency transactions)(Salaries & Wages)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E09-1	Hospital services (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E09-2	Hospital services (Salaries & Wages)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E10-1	Independent operations (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E10-2	Independent operations (Salaries & Wages)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E12-1	Other expenses (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E12-2	Other expenses (Salaries & Wages)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E13-1	Total expenses (Total)	\$ 105,438,807	\$ 109,036,119	\$ 113,487,271	\$ 115,918,189	\$ 117,427,391	\$ 117,457,808	\$ 122,700,292	\$ 123,578,472	\$ 122,285,681
Expenses by Natural Classification:										
F2E13-2	Salaries & Wages	\$ 45,513,889	\$ 46,303,423	\$ 47,013,878	\$ 48,107,810	\$ 48,722,422	\$ 49,727,098	\$ 44,246,639	\$ 45,772,675	\$ 45,981,072
F2E13-3	Benefits	\$ 13,590,093	\$ 14,633,612	\$ 16,001,717	\$ 15,400,834	\$ 15,570,355	\$ 15,099,060	\$ 14,393,071	\$ 13,659,325	\$ 12,722,665
F2E13-4	Operation & Maintenance							\$ 14,562,236	\$ 15,643,103	\$ 14,454,506
F2E13-5	Depreciation	\$ 10,253,242	\$ 10,925,800	\$ 11,234,162	\$ 11,810,094	\$ 12,175,309	\$ 12,196,307	\$ 11,452,393	\$ 11,791,072	\$ 12,340,385
F2E13-6	Interest	\$ 2,302,679	\$ 3,038,498	\$ 3,142,419	\$ 3,070,562	\$ 2,965,016	\$ 2,854,231	\$ 3,101,802	\$ 3,008,363	\$ 2,666,695
F2E13-7	All other	\$ 33,778,904	\$ 34,134,786	\$ 36,095,095	\$ 37,528,889	\$ 37,994,289	\$ 37,581,112	\$ 34,944,151	\$ 33,703,934	\$ 34,120,358
F2E13-1	Total expenses (Total)	\$ 105,438,807	\$ 109,036,119	\$ 113,487,271	\$ 115,918,189	\$ 117,427,391	\$ 117,457,808	\$ 122,700,292	\$ 123,578,472	\$ 122,285,681
Part H - Value of Endowment Assets										
F2H01	Market Value at beginning of fiscal year	\$ 249,977,995	\$ 276,435,648	\$ 345,973,626	\$ 329,606,569	\$ 380,180,902	\$ 436,671,810	\$ 456,240,248	\$ 448,381,792	\$ 499,443,476
F2H02	Market Value at end of fiscal year	\$ 276,435,648	\$ 345,973,626	\$ 329,606,569	\$ 380,180,902	\$ 436,671,810	\$ 456,240,248	\$ 448,381,792	\$ 499,443,476	\$ 536,821,223
							<i>note that IPEDS changed its Natural Classification categories in FY2016, such that F2E13-2 no longer includes Operation & Maintenance Salaries & Wages. F2E13-4 now shows all O&M expenses, including Salaries & Wages.</i>			